

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 111,32,64,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 4534

Dated: 07-12-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2218, Finance (DCM-I) Department dt.28-04-2012
5. G.O.Rt.No.2654, Finance (DCM-I) Department dt.04-06-2012
6. G.O.Rt.No.3012, Finance (DCM-I) Department dt.07-07-2012
7. G.O.Rt.No.3777, Finance (DCM-III) Department dt.05-09-2012

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 111,32,64,000/- (Rupees One Hundred Eleven Crores Thirty Two Lakhs Sixty Four Thousands) Non -Plan from the BE provision 2012-13 towards payment of Interest and Principal on the loans raised by APWRDC, during 3rd quarter, in relaxation of quarterly regulation orders under the following schemes.

The Department shall take necessary action for payment of installment in time without giving scope for levy of penal interest.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks: in relaxation of quarterly regulation orders									
1	2049-01-200-00-21-450-000	C	41,51,00	..	..	41,51,00	15,00,54	21,32,64	5,17,82
Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks: in relaxation of quarterly regulation orders									
2	6003-00-109-00-09-560-000	C	176,72,00	..	..	176,72,00	86,71,86	90,00,00	14
Total			218,23,00	..	..	218,23,00	101,72,40	111,32,64	5,17,96

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, A.P. Hyd.

The Accountant General A.P.Hyd
The Pay & Accounts Officer, Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.